

F.101.a Nonprofit Organizations (1)

Billions of dollars

			2005	2006	2007	2008	2009	2010	2011	2012	2013	
1	FA165000005	Net lending (+) or net borrowing (-)	138.2	266.7	13.1	-411.9	130.2	275.3	-19.9	196.2	285.1	1
2	FA164090005	Net acquisition of financial assets	184.9	384.3	102.2	-337.6	219.3	289.9	64.8	266.0	305.4	2
3	FA163020005	Cash and non-interest-bearing deposits	3.7	7.6	5.8	-2.4	9.5	10.1	7.4	6.2	10.8	3
4	FA163030205	Other deposits and short-term investments (2)	14.8	31.0	21.2	16.6	-0.8	-1.8	-4.6	15.1	6.2	4
5	FA164022005	Debt securities	-0.8	17.2	-0.6	0.8	30.6	-15.6	3.7	-7.9	-10.5	5
6	FA163061005	U.S. government and municipal securities	1.4	12.9	-8.7	-1.3	7.6	-19.4	-1.5	-8.7	-5.5	6
7	FA163063005	Corporate and foreign bonds	-2.2	4.3	8.1	2.1	22.9	3.8	5.2	0.8	-5.0	7
8	FA164023005	Loans	-2.3	25.6	17.1	4.9	-10.1	-13.5	-14.7	-9.3	2.7	8
9	FA163065013	Mortgages	-0.1	-0.1	-0.0	-0.1	-0.1	0.0	0.0	0.2	-0.3	9
10	FA163066223	Consumer credit	0.0	6.0	7.7	6.4	-6.4	-11.2	-4.3	-9.0	-6.2	10
11	FA164041005	Other notes and loans receivable	-2.2	19.7	9.4	-1.3	-3.5	-2.3	-10.5	-0.4	9.2	11
12	FA163064005	Corporate equities and mutual fund shares	58.1	169.0	12.6	-249.1	71.3	128.0	15.6	127.6	156.8	12
13	FA163070005	Grants and trade receivables	9.9	8.1	10.0	7.5	-0.8	6.3	14.4	9.0	5.6	13
14	FA163093005	Miscellaneous assets (3)	101.4	125.7	36.1	-116.0	119.6	176.4	43.0	125.3	133.8	14
15	FA164190005	Net increase in liabilities	46.7	117.5	89.1	74.3	89.1	14.6	84.6	69.7	20.2	15
16	FA163162003	Debt securities (municipal securities)	14.4	16.4	22.4	10.7	6.9	-1.3	-7.5	-13.9	-14.4	16
17	FA164123005	Loans	9.8	22.0	16.2	-2.0	1.0	0.1	7.1	15.2	6.9	17
18	FA163168005	Depository institution loans n.e.c.	2.0	4.4	3.2	-10.8	10.8	-0.9	1.4	6.5	-2.0	18
19	FA163169385	Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20	FA163165505	Commercial mortgages	7.8	17.6	13.0	8.8	-9.8	1.1	5.7	8.7	8.9	20
21	FA163170005	Trade payables	14.1	16.5	17.8	24.2	41.8	-29.2	20.0	7.2	-5.6	21
22	FA163193005	Miscellaneous liabilities (4)	8.4	62.7	32.6	41.4	39.5	45.0	65.0	61.2	33.4	22
Memo:												
23	FA164090015	Total financial assets of private foundations	34.6	88.1	14.1	-54.0	19.0	31.9	9.6	35.5	59.1	23
24	FA164090025	Total financial assets of 501(c) organizations	150.3	296.2	88.0	-283.6	200.3	258.0	55.1	230.5	246.3	24

(1) Includes private foundations and organizations that are tax-exempt under Sections 501(c)(3) through 501(c)(9) of the Internal Revenue Code. Does not include religious organizations or organizations with less than \$25,000 in gross annual receipts.

(2) Includes interest-bearing checking and savings accounts, deposits in transit, money market mutual fund shares, commercial paper, certificates of deposit, and U.S. Treasury bills or other governmental obligations that mature in one year or less.

(3) Includes pledges receivable, receivables from officers and disqualified persons, prepaid expenses and deferred charges, other investments, and other financial assets. Not included in table F.101.

(4) Not included in table F.101.